

EXHIBIT A

For: WALTMAN, GUY

From:

01-JAN-2005

Report Name	Rpt #	Cost Center Revision	Rpt Date	Expense Type	Expense Category
Blackberry - October 2004	621239	AK43	PCS	12/29/2004	Other
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Accommodation
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Accommodation
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Airfare
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Meals & Events
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Meals & Events
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Meals & Events
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Meals & Events
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Other
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Other
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Transportation
Boston Nov. 2004	621234	AK43	PCS	12/29/2004	Transportation
Taxi fares	621240	AK43	PCS	12/29/2004	Transportation
Client Entertainment - Oct 04	621315	AK43	PCS	12/29/2004	Meals & Events
Client Entertainment - Oct 04	621315	AK43	PCS	12/29/2004	Meals & Events
Client Entertainment - Oct 04	621315	AK43	PCS	12/29/2004	Meals & Events
Client Entertainment - Oct 04	621313	AK43	PCS	12/29/2004	Accommodation
	621313	AK43	PCS	12/29/2004	Accommodation

Client Entertaining - Dec 04	623780	AK43	PCS	01/06/2005	Meals & Events	Business Meals - Employees
Client Entertaining - Dec 04	623780	AK43	PCS	01/06/2005	Meals & Events	Business Meals - Employees
Client Entertaining - Dec 04	623790	AK43	PCS	01/06/2005	Meals & Events	Client Entertaining
Client Entertaining - Dec 04	623790	AK43	PCS	01/06/2005	Meals & Events	Client Entertaining
Client Entertaining - Dec 04	623790	AK43	PCS	01/06/2005	Meals & Events	Client Entertaining
Client Entertainment - Nov 04	623788	AK43	PCS	01/06/2005	Meals & Events	Client Entertaining
Client Entertainment - Nov 04	623788	AK43	PCS	01/06/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	023855	AK43	PCS	01/06/2005	Meals & Events	Client Entertaining
Blackberry - December 2004	625161	AK43	PCS	01/06/2005	Meals & Events	Client Entertaining
Supplies:	638613	AK43	PCS	02/07/2005	Other	Blackberry & Pagers
Blackberry - January 2005	638614	AK43	PCS	02/07/2005	Meals & Events	Stationery & Office Supplies
	642680	AK43	PCS	02/14/2005	Other	Client Entertaining
	642576	AK43	PCS	02/14/2005	Accommodation	Blackberry & Pagers
	642576	AK43	PCS	02/14/2005	Accommodation	Seminars/Mini Bar
	642576	AK43	PCS	02/14/2005	Accommodation	Seminars/Other Hotel Expense
	642576	AK43	PCS	02/14/2005	Airfare	Seminars
	642576	AK43	PCS	02/14/2005	Meals & Events	Client Entertaining
	642576	AK43	PCS	02/14/2005	Meals & Events	Client Entertaining
	642576	AK43	PCS	02/14/2005	Meals & Events	Travel Related Meals - Employees
	642576	AK43	PCS	02/14/2005	Other	Travel

642576	AK43	PCS	02/14/2005	Training	External	
642576	AK43	PCS	02/14/2005	Transportation	Car Hire - Rental and Fuel	
642576	AK43	PCS	02/14/2005	Transportation	Taxi For Business Purpose	
642576	AK43	PCS	02/14/2005	Transportation	Taxi For Business Purpose	
642591	AK43	PCS	02/14/2005	Other	Stationery & Office Supplies	
Online ALIS subscription	642692	AK43	PCS	02/14/2005	Other	Online Information
Blackberry February 2005	656094	AK43	PCS	03/14/2005	Other	Blackberry & Pagers
Florida March 2005	657054	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Florida March 2005	657054	AK43	PCS	03/14/2005	Accommodation	Business Travel/Mini Bar
Florida March 2005	657054	AK43	PCS	03/14/2005	Accommodation	Business Travel/Other Hotel Expense
Florida March 2005	657054	AK43	PCS	03/14/2005	Accommodation	Business Travel* Room & Taxes
Florida March 2005	657054	AK43	PCS	03/14/2005	Accommodation	Business Travel/Telephone & Fax
Florida March 2005	657054	AK43	PCS	03/14/2005	Meals & Events	Business Meals - Employee
Florida March 2005	657054	AK43	PCS	03/14/2005	Meals & Events	Business Meals - Employees
Florida March 2005	657054	AK43	PCS	03/14/2005	Meals & Events	Client Entertaining
Florida March 2005	657054	AK43	PCS	03/14/2005	Meals & Events	Client Entertaining
Florida March 2005	657054	AK43	PCS	03/14/2005	Meals & Events	Client Entertaining
Florida March 2005	657054	AK43	PCS	03/14/2005	Meals & Events	Client Entertaining
Florida March 2005	657054	AK43	PCS	03/14/2005	Meals & Events	Client Entertaining
Florida March 2005	657054	AK43	PCS	03/14/2005	Meals & Events	Client Entertaining
Florida March 2005	657054	AK43	PCS	03/14/2005	Meals & Events	Gratuities
Florida March 2005	657054	AK43	PCS	03/14/2005	Other	Miscellaneous

Florida March 2005	657054	AK43	PCS	03/14/2005	Transportation	Car Hire - Rental and Fuel
Florida March 2005	657054	AK43	PCS	03/14/2005	Transportation	Taxi For Business Purpose
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Michigan February 2005	656986	AK43	PCS	03/14/2005	Accommodation	Business Travel/Meals Employees Only
Cab Fare	657645	AK43	PCS	03/15/2005	Transportation	Taxi - Client Entertainment
Client/Prospect Entertaining	657649	AK43	PCS	03/15/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	657649	AK43	PCS	03/15/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	657649	AK43	PCS	03/15/2005	Meals & Events	Client Entertaining

Client/Prospect Entertaining	057649	AK43	PCS	03/15/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	057649	AK43	POS	03/15/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	057649	AK43	PCS	03/15/2005	Meals & Events	Client Entertaining
	680057	AK43	PCS	04/29/2005	Other	Gifts To Clients
Blackberry April 2005	057656	AK43	POS	05/16/2005	Other	Blackberry & Pagers
Boston May 11-12, 2005	057658	AK43	PCS	05/16/2005	Accommodation	Business Travel/Meals Employees Only
Boston May 11-12, 2005	057658	AK43	PCS	05/16/2005	Accommodation	Business Travel/Mini Bar
Boston May 11-12, 2005	057658	AK43	PCS	05/16/2005	Accommodation	Business Travel* Room & Taxes
Boston May 11-12, 2005	057658	AK43	PCS	05/16/2005	Airfare	Business Travel
Boston May 11-12, 2005	057658	AK43	PCS	05/16/2005	Meals & Events	Client Entertaining
Boston May 11-12, 2005	057658	AK43	PCS	05/16/2005	Meals & Events	Travel Related Meals - Employees
Boston May 11-12, 2005	057658	AK43	PCS	05/16/2005	Other	Gratuities
Boston May 11-12, 2005	057658	AK43	PCS	05/16/2005	Other	Telephone - Business Calls
Boston May 11-12, 2005	057658	AK43	PCS	05/16/2005	Transportation	Tax For Business Purpose
Boston May 11-12, 2005	057658	AK43	PCS	05/16/2005	Transportation	Tax For Business Purpose
Blackberry May 2005	710218	AN76	PCS	06/28/2005	Other	Blackberry & Pagers
Boston May 11+12	710212	AN76	PCS	06/28/2005	Transportation	Tax For Business Purpose
Cab Fares	710215	AN76	PCS	06/28/2005	Transportation	Tax - Client Entertainment
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Business Meals - Employees
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Business Meals - Employees

Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Business Meals - Employee
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	710220	AN76	PCS	06/28/2005	Meals & Events	Client Entertaining
Blackberry June 2005	715131	AN76	PCS	07/06/2005	Other	Blackberry & Pagers
	715133	AN76	PCS	07/08/2005	Meals & Events	Client Entertaining
	720445	AN76	PCS	07/19/2005	Accommodation	Business Travel* Room & Taxes
	720445	AN76	PCS	07/19/2005	Meals & Events	Client Entertaining
	720449	AN76	PCS	07/19/2005	Meals & Events	Client Entertaining
	723322	AN76	PCS	07/26/2005	Accommodation	Business Travel/Meals Employees Only
	723322	AN76	PCS	07/26/2005	Accommodation	Business Travel/Meals Employees Only
	723322	AN76	PCS	07/25/2005	Accommodation	Business Travel/Mini Bar
	723322	AN76	PCS	07/25/2005	Accommodation	Business Travel/Other Hotel Expense
	723322	AN76	PCS	07/25/2005	Accommodation	Business Travel* Room & Taxes
	723322	AN76	PCS	07/25/2005	Accommodation	Business Travel* Room & Taxes
	723322	AN76	PCS	07/25/2005	Airfare	Business Travel

OH and MI July 2005	723322	AN76	PCS	07/25/2005	Airfare	Business Travel
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Meals & Events	Business Meals + Employees
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Meals & Events	Business Meals + Employees
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Meals & Events	Client Entertaining
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Meals & Events	Client Entertaining
OH and MI July 2005	723322	AN76	PCS	07/26/2005	Meals & Events	Client Entertaining
OH and MI July 2005	723322	AN76	PCS	07/26/2005	Other	Grillilles
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Transportation	Car Hire + Rental and Fuel
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Transportation	Parking & Tolls
OH and MI July 2005	723322	AN76	PCS	07/25/2005	Transportation	Taxi - Client Entertainment
OH and MI July 2005	729256	AN76	PCS	08/05/2005	Meals & Events	Client Entertaining
OH and MI July 2005	729257	AN76	PCS	08/05/2005	Meals & Events	Client Entertaining
Blackberry July 2005	731014	AN76	PCS	08/09/2005	Other	Blackberry & Pagers
Cab Fares - Outside Meetings	734961	AN76	PCS	08/17/2005	Transportation	Taxi For Business Purpose
Client/Prospect Entertaining	734963	AN76	PCS	08/17/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	734963	AN76	PCS	08/17/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	734963	AN76	PCS	08/17/2005	Meals & Events	Client Entertaining
Client/Prospect Entertaining	734963	AN76	PCS	08/17/2005	Meals & Events	Employee Entertaining
Client/Prospect Entertaining	734963	AN76	PCS	08/17/2005	Meals & Events	Employee Entertaining
Client/Prospect Entertaining	734963	AN76	PCS	08/17/2005	Transportation	Taxi - Client Entertainment

Client/Prospect Entertaining	734963	AN76	PCS	08/17/2005	Transportation	Taxi For Business Purpose
	741100	AN76	PCS	08/31/2005	Meals & Events	Client Entertaining
	752092	AN76	PCS	09/22/2005	Accommodation	Business Travel* Room & Taxes
	752092	AN76	PCS	09/22/2005	Meals & Events	Client Entertaining
Business calls	762068	AN76	PCS	10/11/2005	Other	Telephone - Business Calls
Blackberry October 2005	765782	AN76	PCS	11/22/2005	Other	Blackberry & Pages
Boston November 2005	801203	AN76	PCS	12/10/2005	Accommodation	Business Travel* Room & Taxes
Boston November 2005	801203	AN76	PCS	12/19/2005	Airfare	Business Travel
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Boston November 2005	801203	AN76	PCS	12/19/2005	Meals & Events	Business Meals - Employees
Blackberry November 2005	805706	AN76	PCS	12/29/2005	Other	Train, Ferry, Bus, Tram Fares & Blackberry & Pages

ABA Membership				Membership - Professional Bodies
Client / Prospect Entertaining				Client Entertaining
Client / Prospect Entertaining				Client Entertaining
Client / Prospect Entertaining				Client Entertaining
Client / Prospect Entertaining				Client Entertaining
Client / Prospect Entertaining				Client Entertaining
Client / Prospect Entertaining				Client Entertaining
Client / Prospect Entertaining				Client Entertaining
Client / Prospect Entertaining				Employee Entertainment
Client / Prospect Entertaining				Employee Entertainment
Client / Prospect Entertaining				Employee Entertainment
Client / Prospect Entertaining				Employee Entertainment
Client / Prospect Entertaining				Employee Entertainment
Blackberry December 2005				Blackberry & Pagers
820355	AN76	PCS	01/09/2006	Accommodation Only
820355	AN76	PCS	01/09/2006	Business Travel/Other Hotel Expense
820355	AN76	PCS	01/31/2006	Business Travel+ Room & Taxes
820356	AN76	PCS	01/31/2006	Business Travel
820356	AN76	PCS	01/31/2006	Business Meals - Employee
820356	AN76	PCS	01/31/2006	Business Meals - Employee
820356	AN76	PCS	01/31/2006	Gratuities
820356	AN76	PCS	01/31/2006	Car Hire - Rental and Fuel
820356	AN76	PCS	01/31/2006	Taxi For Business Purpose

Blackberry January 2006	828854	AN76	PCS	02/15/2006	Other	Blackberry & Pagers
Blackberry February 2006	844372	AN76	PCS	03/16/2006	Other	Blackberry & Pagers
	844381	AN76	PCS	03/16/2006	Meals & Events	Client Entertaining
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Accommodation	Business Travel/Meals Employee Only
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Accommodation	Business Travel/Other Hotel Expense
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Accommodation	Business Travel/Other Hotel Expense
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Accommodation	Business Travel* Room & Taxes
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Airfare	Business Travel
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Meals & Events	Client Entertaining
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Meals & Events	Client Entertaining
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Meals & Events	Client Entertaining
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Meals & Events	Travel Related Meals + Employees
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Meals & Events	Gratuities
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Other	Telephone - Business Calls
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Transportation	Car Hire - Rental and Fuel
Michigan Jan 2006	844412	AN76	PCS	03/16/2006	Transportation	Taxi For Business Purpose
WASHINGTON DC Feb 28, 2006	844377	AN76	PCS	03/16/2006	Transportation	Taxi For Business Purpose
WASHINGTON DC Feb 28, 2006	844377	AN76	PCS	03/16/2005	Transportation	Train, Ferry, Bus, Tram Fares & Other
DC February 28, 2006	846605	AN76	PCS	03/21/2006	Meals & Events	Client Entertaining
Washington, DC January 23-24, 2006	846006	AN76	PCS	03/21/2006	Accommodation	Business Travel/Meals Employee Only

Washington, DC January 23-24, 2006	846608	AN76	PCS	03/21/2006	Accommodation	Business Travel/Mini Bar
Washington, DC January 23-24, 2006	846608	AN76	PCS	03/21/2006	Accommodation	Business Travel* Room & Taxes
Washington, DC January 23-24, 2006	846608	AN76	PCS	03/21/2006	Accommodation	Business Travel/Telephone & Fax
Washington, DC January 23-24, 2006	846608	AN76	PCS	03/21/2006	Meals & Events	Client Entertaining
Washington, DC January 23-24, 2006	846608	AN76	PCS	03/21/2006	Transportation	Train, Ferry, Bus, Train, Fares &

Individual Expense Report

To:

15-may-2006

Sign	Project	Event	Vendor	Amount	CCY
			RITZ-CARLTON HTL CO LLC	86.85	USD
			RITZ-CARLTON HTL CO LLC	9.60	USD
			RITZ-CARLTON HTL CO LLC	236.15	USD
			US AIRWAYS	261.69	USD
				44.38	USD
			PIGALLE LLC	397.80	USD
				12.00	USD
				74.69	USD
			A-1 LIMO INC	230.68	USD
				66.00	USD
				231.05	USD
			BELL RESTAURANTEURS LTD	210.48	USD
			JU & R CORP	331.21	USD
			PATS RESTAURANT	278.73	USD
			Moislem Springs Golf Club	640.04	USD
			Moislem Springs Golf Club	1,505.32	USD

JU & R CORP	153.61	USD
LFN RSTR INC	427.00	USD
JU & R CORP	506.58	USD
STYLE CLUB MANAGEMENT INC	113.50	USD
TSE YANG CORP	121.04	USD
PIEPPE TRATTORIA	237.70	USD
HERBERT STREET LLC	661.05	USD
Doylestown Country Club	569.20	USD
DIRECTLY YOURS INC	110.00	USD
ZMS RESTAURANTS LLC	182.62	USD
RENAISSANCE 96734H EDENROC	8170.66	USD
US AIRWAYS	276.70	USD
JOES STONE CRAB RSTR	369.00	USD
THE ALEXANDER HOTEL	217.10	USD
Fl Lauderdale Int'l Airport	15.90	USD
	26.00	USD

UNIVERSITY OF MIAMI	825.00	USD
HERTZ CORPORATION	218.46	USD
A-1 LIMO INC	258.28	USD
	77.28	USD
DIRECTLY YOURS INC	6.99	USD
ADVANCED PLANNING PRESS L	366.00	USD
	57.08	USD
Four Season's Hotel Palm Beach	165.72	USD
Four Season's Hotel Palm Beach	71.89	USD
Four Season's Hotel Palm Beach	84.00	USD
Four Season's Hotel Palm Beach	2,065.32	USD
Four Season's Hotel Palm Beach	413.90	USD
Fort Myers Airport	29.74	USD
Philadelphia Airport	25.96	USD
Campiello	285.46	USD
Charlotte's Crab Palm Beach	487.51	USD
Four Season's Hotel Palm Beach	1,099.52	USD
LaPlaya Beach & Golf Resort	475.15	USD
	38.00	USD
Four Season's Hotel Palm Beach	0.00	USD

372.44	USD	A-1 LIMO INC
243.08	USD	
51.42	USD	
22.26	USD	THC INVESTORS LTD
20.00	USD	
330.69	USD	THC INVESTORS LTD
86.68	USD	
898.65	USD	Northwest Airlines
28.29	USD	
2174	USD	Detroit Metro Airport
22.02	USD	
181.66	USD	UNIQUE RESTAURANT CORP
14.00	USD	
78.42	USD	HERTZ CORPORATION
28.00	USD	
171.40	USD	
253.33	USD	Bobby Van's Steakhouse
480.84	USD	HERBERT STREET LLC
546.77	USD	J.J. & R CORP
185.88	USD	L'ANTICO INC

STYLE CLUB MANAGEMENT INC	63.00	USD
The Ganut	93.75	USD
Wolfgang's Steak House	180.28	USD
	100.00	USD
	87.60	USD
	41.65	USD
	3.68	USD
Four Seasons Hotel	247.39	USD
Continental Airlines	358.80	USD
	490.70	USD
Newark Airport	3.67	USD
	10.00	USD
	141.19	USD
A-1 LIMO INC	298.06	USD
	35.95	USD
	67.60	USD
	63.50	USD
	316.78	USD
Bobby Van's Steakhouse	225.80	USD
JJ & R CORP	375.05	USD

LFN RSTR INC	119.40	USD
BELL RESTAURANTEURS LTD	169.47	USD
Bouley Bakery	399.45	USD
DOMANI STAR	175.75	USD
HERBERT STREET LLC	343.31	USD
JJ & R CORP	1,129.20	USD
RATS RESTAURANT	425.88	USD
TSE YANG CORP	115.32	USD
	65.75	USD
JJ & R CORP	178.42	USD
	480.00	USD
	1,075.46	USD
	316.38	USD
THC INVESTORS LTD	15.72	USD
	55.65	USD
THC INVESTORS LTD	5.30	USD
	20.00	USD
DOUBLETREE DTWC CORP	171.36	USD
THC INVESTORS LTD	355.68	USD
Continental Airlines	308.10	USD

Northwest Airlines	403.77	USD
Detroit Metro Airport	20.25	USD
BIG ROCK CHOP & BREW HSE	17.78	USD
UNIQUE RESTAURANT CORP	54.21	USD
	275.56	USD
	12.00	USD
HERTZ CORPORATION	200.01	USD
	3.35	USD
A-1 LIMO INC	306.27	USD
Prime Rib - Washington DC	559.43	USD
Marsha Brown's	613.79	USD
	86.83	USD
	50.00	USD
BELL RESTAURANTEURS LTD	160.69	USD
JJ & R CORP	1,269.55	USD
L F N RSTR INC	210.00	USD
TSE YANG CORP	109.58	USD
JJ & R CORP	175.34	USD
L F N RSTR INC	520.00	USD
	7.09	USD

46.00	USD	
346.50	USD	
320.02	USD	
1,006.60	USD	
760.75	USD	
248.82	USD	
607.24	USD	
361.40	USD	
145.81	USD	
47.38	USD	
49.54	USD	
10.00	USD	
24.39	USD	
68.50	USD	
314.74	USD	
640.04	USD	
1,803.75	USD	
120.00	USD	
20.80	USD	
85.89	USD	
		RITZ CARLTON BOSTON COM
		ContinentalAirlines
		TEATRO INC
		A-1 LIMO INC
		NATIONAL RR PSGR CORP

350.00	USD	
BLUE SMOKE, LLC	144.15	USD
GFB RESTAURANT CORP	361.85	USD
HERBERT STREET LLC	256.90	USD
JJ & R CORP	1,069.52	USD
THE OLD STONE CHURCH INC	397.19	USD
TSE YANG CORP	140.40	USD
A AND M ACQUISITIONS	250.00	USD
JJ & R CORP	225.52	USD
	85.89	USD
	121.64	USD
	94.16	USD
RENAISSANCE #673H EDENROC	1,170.68	USD
Continental Airlines	617.10	USD
Newark Airport	10.88	USD
	75.95	USD
	487.84	USD
	14.00	USD
HERTZ CORPORATION	228.75	USD
A-1 Limousine	310.13	USD

C9999	PBUSA002	85.93	USD
C9999	PBUSA002	85.93	USD
C9999	PBUSA010	317.67	USD
C9999	PBUSA010	100.86	USD
C9999	PBUSA010	40.00	USD
C9999	PBUSA011	0.00	USD
C9999	PBUSA010	762.12	USD
C9999	PBUSA010	976.02	USD
C9999	PBUSA010	172.17	USD
C9999	PBUSA010	160.31	USD
C9999	PBUSA010	128.12	USD
C9999	PBUSA010	15.31	USD
C9999	PBUSA010	14.00	USD
C9999	PBUSA010	11.67	USD
C9999	PBUSA010	141.04	USD
C9999	PBUSA010	308.66	USD
C9999	PBUSA009	13.00	USD
C9999	PBUSA009	236.00	USD
C9999	PBUSA009	181.97	USD
C9999	PBUSA011	70.16	USD

C9999	PBUSA011	Ritz-Carlton Hotel	4.95	USD
C9999	PBUSA011	Ritz-Carlton Hotel	274.80	USD
C9999	PBUSA011		66.23	USD
C9999	PBUSA009	THE PRIME RIB INC	326.98	USD
C9999	PBUSA009	NATIONAL RR PSGR CORP	169.00	USD
			54,522.96	